

FINANCE DEPARTMENT

WAYS AND MEANS

The 27th August, 1971

No. 4185-WM-71/24249.—Statement of receipts and disbursements of the Haryana Government for June, 1971 :—

(In thousands of rupees)

Budget Estimates, 1971-72

For June, 1971

I—Consolidated Fund

(a) Revenue—

52,71,36	A—Taxes, Duties and other Principal Heads of Revenue	4,63,18
14,66,36	B—Debt Services	11,64
4,54,96	C—Administrative Services	4,55
4,11,97	D—Social and Developmental Services	29,39
4,81,64	E—Multipurpose River Schemes	96,47
31,60	F—Public Works	3,72
13,88,00	G—Transport and Communications	87,19
4,96,12	I—Miscellaneous	61,65
17,18,20	J—Contribution and Miscellaneous Adjustments	1,07,20
..	K—Extraordinary Items	..
1,13,20,21	Total Revenue	8,64,99

Non-Plan	Plan	Total		Non-plan	Plan	Total
1,81,56	..	1,81,56	(b) Expenditure met from Revenue—	13,43	..	13,43
16,82,03	..	16,82,03	A—Collection of Taxes, Duties and other Principal Heads of Revenue	51,44	..	51,44
8,49,68	13,64	8,63,32	B—Debt Services	71,24	29	71,53
28,38,71	14,99,39	43,38,10	C—Administrative Services	1,87,34	55,49	2,42,83
4,36,15	44,86	4,81,01	D—Social and Developmental Services	29,53	19	29,72
9,89,04	5,20	9,94,24	E—Multipurpose River Schemes	49,74	7,02	56,76
8,88,16	73,74	9,61,90	F—Public Works	64,80	..	64,80
57	..	57	G—Transport and Communications	38,15	2,83	40,98
..	32,13	32,13	I—Miscellaneous	7	..	7
..	..	..	J—Contribution and Miscellaneous Adjustments	..	..	..
88,27,49	16,83,85	1,05,11,34	K—Extraordinary Items	..	..	..
2,48,69	30,88,70	33,37,39	Capital Account within the Revenue	..	..	..
			Total Revenue Expenditure	5,05,74	65,82	5,71,56
			(c) Capital Expenditure	3,85,92	2,48,88	6,34,80
			(d) Public Debt and Loans and Advances (Net)—			
		18,33,42	Public Debts			(—)26,72,01
		(—)7,03,98	Loans and Advances			92,95
		11,29,44	Total			(—) 25,79,06
		(—)15,04,25	Total Consolidated Fund			(—) 29,20,44
		..	II—Contingency Fund			(—)10,00
		1,80,55	III—Public Account (Net)—			
		9,23,94	Unfunded Debt			13,17
		(—)6,91	Deposits and Advances			34,86,61
		10,97,58	Remittances			(—)7,07
		(—)4,06,67	Total III—Public Account			34,92,71
		..	Total Transactions			5,62,26
		..	Opening Balance			(—)3,22,59
		..	Closing Balance—			19
		..	Cash in Treasuries			2,39,49
		..	Deposits with the Reserve Bank			2,39,68
		..	Total Closing Balance			(—)3,83

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